

FY 2002-03 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: NORTH MARIN WATER DEPOSIT
Section/Index No: 675512

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$0	\$360	\$360	N/A
Subtotal Use of Money	\$0	\$360	\$360	N/A

INTERGOVERNMENTAL REVENUES

2900 Other Government Agencies	\$0	\$0	\$0	N/A
Subtotal Intergovernmental Revenues	\$0	\$0	\$0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A

TOTAL REVENUES	\$0	\$360	\$360	N/A
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EXPENDITURES:

OTHER CHARGES

8010 Contribution Non-Co Govt	\$0	\$0	\$0	N/A
Subtotal Other Charges	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$0	(\$360)	(\$360)	N/A
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: North Marin Water Deposit

Character Title: Use of Money and Property

Character No.: 675512-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends. No amount is being requested as a result of North Marin Water District's request to have available cash balances transferred to NMWD for cash management and investing purposes.

Character Title: Intergovernmental Revenues

Character No.: 675512-20

2900 Other Government Agencies

No revenues are anticipated in FY 02-03.

Character Title: Other Financing Sources

Character No.: 675512-46

4625 OT - W/in Special Dist - BOS

Transfer in from Water Transmission Fund (675108) - for capital improvements - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. Amendment No. 10 to the Master Water Supply Agreement, adopted in November 1997, provides that if money received from the Operations and Maintenance Charge (O&M) is appropriated for expenditures for storage facilities that, at the time of transfer, an amount shall also be transferred to North Marin's account in proportion to the O&M Charge paid by North Marin to the total O&M Charge received by the Agency during the prior fiscal year. No transfer is planned for FY 02-03.

Character: Other Charges

Character No.: 675512-75

8010 Contribution Non-Co Government

This item records payment, to North Marin Water District, of funds deposited to the North Marin Water Deposit fund as authorized by Amendment No. 10 to the Master Water Supply Agreement. The North Marin Water District has requested to handle its own cash management and investments.

FY 2002-03 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: North Marin Water Deposit

Index No.: 675512

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Component)	\$7,765	\$8,428	\$8,428
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	273,613	0	360
Expenditures - (Decrease) fund balance	(272,950)	0	0
Net Surplus or Deficit - Increase/(Decrease) to	663	0	360
Adjustments to Reserves/Encumbrances:			
Adjustments required (rounding)	0		
Net Adjustment - Increase/(Decrease) to Fund	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	8,428	8,428	8,788
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$663	\$0	\$360
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$11,996	\$12,659	
Accounts Payable	0	0	
Deposit from others	(4,231)	(4,231)	
Total Beginning Fund Balance	\$7,765	\$8,428	